

List of Payments made between 01/06/2022 and 30/06/2022

Date Paid	Payee Name	Reference	Amount Paid	Transaction
10/06/2022	Ace Machines	utb23037	516.98	Loawnmov
10/06/2022	Pro Kleen	utb23045	686.4	Daily Clean
10/06/2022	DOCU-SIGN	utb23053	828	Premier su
08/06/2022	Arthur J Gallagher Ins	DDJune22-2	833.8	Annual insu
10/06/2022	RBS Rialtas Business S	utb23056	834	Allotment :
09/06/2022	UTB CCard by lloyds k	DDJune22-4	901.17	Boots-Late
01/06/2022	Council Tax	DDJune22-1	1,037.00	C Tax TH 69
23/06/2022	Milton Keynes Citizen	utb23067	1,142.50	Cab April to
09/06/2022	Pozitive Energy	DDJune22-3	1,356.26	Purchase L
10/06/2022	WARNERS OF BEDFOI	utb23051	1,384.50	Dog waste
10/06/2022	D&L Environmental	utb23039	1,526.25	Environme
10/06/2022	Warwick Printing Co l	utb23052	1,750.00	News lette
Total Payments			18,670.45	

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